Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Thirteen Crores Four Lakhs Seventy One Thousands Only (Rs.13,04,71,000/-) - Apportionment of Approved Budget for the Inter State Water Resources - Orders - Issued.

==========

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1246 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Inter State Water Resources for an amount of Rs.13,04,71,000 /-(Rupees Thirteen Crores Four Lakhs Seventy One Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerInter State Water Resources is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Inter State Water Resources

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
80 General							
M.H.001 Direction and Administration							
S.H.(08) CE ISWR							
110 Domestic Travel Expenses							
111 Travelling Allowance	25,00,000	7,50,000	7,50,000	7,50,000	2,50,000	25,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,20,000	66,000	66,000	66,000	22,000	2,20,000	..
132 Other Office Expenses	70,12,000	21,03,600	21,03,600	21,03,600	7,01,200	70,12,000	..
133 Water and Electricity Charges	3,50,000	1,05,000	1,05,000	1,05,000	35,000	3,50,000	..
134 Hiring of Private Vehicles	30,00,000	9,00,000	9,00,000	9,00,000	3,00,000	30,00,000	..
140 Rents, Rates and Taxes	30,00,000	9,00,000	9,00,000	9,00,000	3,00,000	30,00,000	..
240 Petrol, Oil and Lubricants	2,89,000	86,700	86,700	86,700	28,900	2,89,000	..
280 Professional Services							
281 Pleaders Fees	10,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	1,00,00,000	10,00,00,000	..
284 Other Payments	1,20,00,000	36,00,000	36,00,000	36,00,000	12,00,000	1,20,00,000	..
300 Other Contractual Services	20,00,000	6,00,000	6,00,000	6,00,000	2,00,000	20,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	30,000	30,000	30,000	10,000	1,00,000	..
Total	**13,04,71,000**	**3,91,41,300**	**3,91,41,300**	**3,91,41,300**	**1,30,47,100**	**13,04,71,000**	**..**